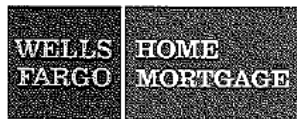


# EXHIBIT D



Wells Fargo  
PO Box 10335  
Des Moines, IA 50306-0335

June 27, 2017

John B. Ennis  
Attorney At Law  
1200 Reservoir Avenue  
Cranston, RI 02920

Subject: Resolution to your inquiry about account number [REDACTED] 8356

Dear John B. Ennis:

Addressing our customer's concerns is important to us and I thank you for the opportunity to assist you. I'm responding on behalf of Wells Fargo Home Mortgage to the inquiry received in our office on June 16, 2017. We wanted to speak with you directly but were unable to connect with you at the phone numbers provided to us.

### **Request for loan information and/or documentation**

In your inquiry, you expressed concern that we did not respond to a request for information about this account that we received on March 23, 2017. On March 28, 2017, we provided a response to requests for information that we received on March 20, 2017, and March 23, 2017.

Based on our research of this matter, we've determined that your inquiry about this account was handled appropriately. We're unable to provide any further information because your remaining requests are too broad. If we are provided with more specific details about what information is being sought, we'll review your request again.

### **Concern about transaction history requested in previous response**

While researching your concern about your previous request for a transaction history, we found an error occurred and wanted to provide you with more details:

- **Here's what happened:** Your inquiry received in March 2017 requested a transaction history for the life of the loan. However our response that we sent to you on March 28, 2017, included a transaction history only providing information from March 26, 2014, to March 14, 2017, in error.
- **What we've done to resolve the issue:** We have enclosed a transaction history that provides information from when the loan was setup in November 2006 to current with this letter being sent to you today.

We apologize for the inconvenience this error may have caused. We know your time is valuable and appreciate the effort you took to contact us.

## Going forward

We value your feedback and appreciate the time and effort you took to contact us. If you have any questions, or if you would like to request additional documents that support our research, I'm here to help. You may reach me directly at 1-800-853-8516, extension 1335621622. I am available to assist you Monday through Friday, 8:00 a.m. to 5:00 p.m. Central Time. If you require immediate assistance and I am unavailable, other representatives are available to assist you at 1-800-853-8516, Monday through Friday, 7:00 a.m. to 7:00 p.m. Central Time.

Sincerely,



Kevin Hurley  
Executive Resolution Specialist  
Customer Care and Recovery Group

Enclosure(s)

PLEASE NOTE: This notice is being provided for informational purposes only. As a result of at least one bankruptcy case filing that included the above referenced account, Wells Fargo Home Mortgage is NOT attempting in any way to violate any provision of the United States Bankruptcy Code or to collect a debt (deficiency or otherwise) from any customer(s) who is impacted by an active bankruptcy case or has received a discharge, where the account was not otherwise reaffirmed or excepted from discharge. THIS IS NOT A BILL OR A REQUEST FOR PAYMENT AS TO THESE CUSTOMER(S).

EX003/YHG/co2156261/ge7053534/cl708



Customer Account Activity Statement

Loan # 3356

LEBEAU

Date Received	Effective Date	Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied / Disbursed	Restricted Escrow	Unapplied Funds	Fees Assessed or Recovered	Corporate Advance Fees Assessed or Recovered	Principal Balance	Escrow Balance	Unapplied Balance	Outstanding Fee Balance	Outstanding Corporate Advance Fee Balance	Comments
											\$299,778.97	\$0.00	\$0.00	\$0.00	\$0.00	Beginning Total Balances
11/17/06	11/18/06	Nov-06	\$1,892.69	\$111.50	\$1,781.19						\$299,667.47	\$0.00	\$0.00	\$0.00	\$0.00	Funds Received
12/20/06	12/20/06	Dec-06	\$1,892.69	\$112.17	\$1,780.52						\$299,555.30	\$0.00	\$0.00	\$0.00	\$0.00	Funds Received
01/04/07						-\$60.54					\$299,555.30	-\$60.54	\$0.00	\$0.00	\$0.00	Miscellaneous Escrow Disbursement
01/04/07						\$1,116.73					\$299,555.30	-\$1,177.27	\$0.00	\$0.00	\$0.00	City Tax Disbursement
01/06/07						-\$1,116.73					\$299,555.30	-\$2,294.00	\$0.00	\$0.00	\$0.00	City Tax Disbursement
01/17/07	01/18/07	Jan-07	\$1,892.71	\$112.83	\$1,779.88	\$0.02					\$299,442.47	-\$2,293.98	\$0.00	\$0.00	\$0.00	Funds Received
02/16/07	02/16/07	Feb-07	\$1,892.69	\$113.50	\$1,779.19						\$299,328.97	-\$2,293.98	\$0.00	\$0.00	\$0.00	Funds Received
03/16/07	03/16/07	Mar-07	\$1,892.71	\$114.16	\$1,778.51	\$0.02					\$299,214.79	-\$2,293.96	\$0.00	\$0.00	\$0.00	Funds Received
04/16/07						-\$1,116.73					\$299,214.79	-\$3,410.69	\$0.00	\$0.00	\$0.00	City Tax Disbursement
04/16/07									-\$94.63		\$299,214.79	-\$3,410.69	\$0.00	\$0.00	\$0.00	Late Charge Assessed
05/01/07	05/01/07	Apr-07	\$2,794.76	\$114.86	\$1,777.83	\$902.07					\$299,039.93	-\$2,508.62	\$0.00	\$0.00	\$0.00	Funds Received
05/16/07									\$94.63		\$299,039.93	-\$2,508.62	\$0.00	\$0.00	\$0.00	Late Charge Waived
05/16/07	05/16/07	May-07	\$2,794.76					\$2,794.76			\$299,039.93	-\$2,508.62	\$2,794.76	\$0.00	\$0.00	Funds Received
05/17/07	05/16/07	May-07		\$115.84	\$1,777.16	\$901.80		-\$2,174.49			\$299,884.39	-\$1,926.82	\$320.27	\$0.00	\$0.00	Unapplied Funds Used to Make Payment
05/17/07	05/16/07	Jun-07		\$320.27				-\$320.27			\$299,664.12	-\$1,926.82	\$0.00	\$0.00	\$0.00	Principal Reduction
06/18/07									-\$94.63		\$299,664.12	-\$1,926.82	\$0.00	\$0.00	\$0.00	Late Charge Assessed
07/03/07	07/05/07	Jun-07	\$2,669.12	\$118.13	\$1,774.56	\$581.80			\$94.63		\$299,545.99	-\$1,345.02	\$0.00	\$0.00	\$0.00	Funds Received
07/13/07						-\$829.00					\$299,545.99	-\$2,174.82	\$0.00	\$0.00	\$0.00	Hazard Insurance Disbursement
07/16/07	07/16/07	Jul-07	\$2,474.49	\$110.83	\$1,773.66	\$561.80					\$299,427.16	-\$1,593.02	\$0.00	\$0.00	\$0.00	Funds Received
07/23/07						-\$1,064.63					\$299,427.16	-\$2,657.65	\$0.00	\$0.00	\$0.00	City Tax Disbursement
08/16/07									-\$94.63		\$299,427.16	-\$2,657.65	\$0.00	\$0.00	\$0.00	Late Charge Assessed
09/04/07	09/03/07	Aug-07	\$2,474.49	\$119.54	\$1,773.15	\$561.80					\$299,307.62	-\$2,075.85	\$0.00	\$0.00	\$0.00	Funds Received
09/17/07									-\$94.63		\$299,307.62	-\$2,075.85	\$0.00	\$0.00	\$0.00	Late Charge Assessed
10/16/07	10/15/07	Sep-07	\$2,669.12	\$120.25	\$1,772.44	\$561.80		\$94.63			\$299,187.37	-\$1,494.05	\$94.63	\$0.00	\$0.00	Funds Received
10/16/07									-\$94.63		\$299,187.37	-\$1,494.05	\$94.63	\$0.00	\$0.00	Late Charge Assessed
10/17/07								-\$94.63			\$299,187.37	-\$1,494.05	\$0.00	\$0.00	\$0.00	Unapplied Funds Used to Make Payment on Late Fees
10/18/07						-\$1,064.63			\$94.63		\$299,187.37	-\$2,558.68	\$0.00	\$0.00	\$0.00	City Tax Disbursement
11/16/07									-\$94.63		\$299,187.37	-\$2,558.68	\$0.00	\$0.00	\$0.00	Late Charge Assessed

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**Customer Account Activity Statement**  
**Loan # [REDACTED] 3358**  
**LEBEAU**

Date Received	Effective Date	Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied / Disbursed	Restricted Escrow	Unapplied Funds	Fees Assessed or Recovered	Corporate Advance Fees Assessed or Recovered	Principal Balance	Escrow Balance	Unapplied Balance	Outstanding Fee Balance	Outstanding Corporate Advance Fee Balance	Comments
11/21/07	11/21/07	Oct-07	\$2,474.49	\$120.56	\$1,771.73	\$581.80					\$298,066.41	-\$1,976.85	\$0.00	\$283.89	\$0.00	Funds Received
12/17/07									-\$94.63		\$298,066.41	-\$1,976.86	\$0.00	\$378.52	\$0.00	Late Charge Assessed
1/28/08									-\$15.00		\$298,066.41	-\$1,976.85	\$0.00	\$393.57	\$0.00	Inspection Fee
01/07/08	01/07/08	Nov-07	\$2,474.49	\$121.68	\$1,771.01	\$581.80					\$297,944.73	-\$1,395.05	\$0.00	\$493.52	\$0.00	Funds Received
01/16/08									-\$94.63		\$297,944.73	-\$1,395.05	\$0.00	\$498.15	\$0.00	Late Charge Assessed
01/28/08	01/28/08	Dec-07	\$4,348.98	\$122.40	\$1,770.29	\$581.80					\$297,822.33	-\$813.25	\$0.00	\$498.15	\$0.00	Funds Received
01/28/08	01/28/08	Jan-08		\$123.13	\$1,769.56	\$581.80					\$297,699.20	-\$231.45	\$0.00	\$498.15	\$0.00	Funds Received
01/28/08						-\$1,001.00					\$297,699.20	-\$1,266.05	\$0.00	\$498.15	\$0.00	City Tax Disbursement
02/15/08									-\$94.63		\$297,600.20	-\$2,414.06	\$0.00	\$582.78	\$0.00	Late Charge Assessed
09/10/08						-\$1,118.00					\$297,600.20	-\$2,461.05	\$0.00	\$582.78	\$0.00	Hazard Insurance Disbursement
03/14/08						-\$67.00					\$297,600.20	-\$2,461.05	\$0.00	\$677.41	\$0.00	Hazard Insurance Disbursement
03/17/08									-\$94.03		\$297,600.20	-\$2,461.05	\$0.00	\$677.41	\$0.00	Late Charge Assessed
03/21/08									-\$15.30		\$297,600.20	-\$2,461.05	\$0.00	\$692.41	\$0.00	Inspection Fee
03/24/08	03/24/08	Feb-08	\$2,595.49	\$123.86	\$1,768.83	\$581.80					\$297,676.34	-\$1,899.26	\$0.00	\$595.41	\$0.00	Funds Received
04/02/08						-\$1,094.00			\$94.30		\$297,676.34	-\$1,899.26	\$0.00	\$595.41	\$0.00	City Tax Disbursement
04/14/08	04/14/08	Mar-08	\$2,474.49	\$124.60	\$1,768.08	\$581.80					\$297,576.34	-\$2,093.85	\$0.00	\$595.41	\$0.00	Funds Received
04/16/08									-\$94.63		\$297,450.74	-\$2,302.05	\$0.00	\$595.41	\$0.00	Late Charge Assessed
05/16/08									-\$94.63		\$297,450.74	-\$2,302.05	\$0.00	\$787.67	\$0.00	Late Charge Assessed
05/16/08									-\$15.09		\$297,450.74	-\$2,302.05	\$0.00	\$802.87	\$0.00	Inspection Fee
05/20/08											\$297,325.40	-\$1,800.26	\$0.00	\$802.87	\$0.00	Funds Received
06/30/08	06/30/08	Apr-08	\$2,474.49	\$126.34	\$1,767.35	\$581.80					\$297,325.40	-\$5,180.26	\$0.00	\$802.87	\$0.00	Hazard Insurance Disbursement
07/02/08						-\$3,380.00					\$297,325.40	-\$5,180.26	\$0.00	\$802.87	\$0.00	City Tax Disbursement
07/22/08						-\$1,159.17					\$297,199.32	-\$6,319.42	\$0.00	\$802.87	\$0.00	Funds Received
08/01/08	08/01/08	May-08	\$2,543.12	\$126.08	\$1,766.61	\$581.80		\$68.63			\$297,199.32	-\$6,737.62	\$68.63	\$802.87	\$0.00	Funds Received
09/02/08	09/02/08	Jun-08	\$2,543.12					\$2,543.12			\$297,199.32	-\$6,737.62	\$2,611.75	\$802.87	\$0.00	Funds Received
09/03/08	09/03/08	Jun-08		\$126.83	\$1,765.66	\$581.80		-\$2,474.49			\$297,072.48	-\$5,165.82	\$137.26	\$802.87	\$0.00	Unapplied Funds Used to Make Payment
10/02/08	10/02/08	Jul-08	\$2,543.12	\$127.58	\$1,765.11	\$581.80					\$296,944.91	-\$4,505.39	\$137.26	\$802.87	\$0.00	Funds Received
10/15/08						-\$1,169.16					\$296,944.91	-\$5,664.55	\$137.26	\$802.87	\$0.00	City Tax Disbursement
11/11/08											\$296,944.91	-\$5,664.55	\$137.26	\$802.87	\$0.00	Stability Expense Disbursement
12/08/08								-\$137.26			\$296,944.91	-\$5,664.55	\$0.00	\$802.87	\$125.00	Unapplied Funds used to Make Payment on Late Fees

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Customer Account Activity Statement  
Loan # [REDACTED] 356  
LEBEAU

01.04

Date Received	Effective Date	Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied / Disbursed	Restricted Escrow	Unapplied Funds	Fees Assessed or Recovered	Corporate Advance Fees Assessed or Recovered	Principal Balance	Escrow Balance	Unapplied Balance	Outstanding Fee Balance	Outstanding Corporate Advance Fee Balance	Comments
12/15/08								\$137.26	-\$137.26		\$296,944.81	-\$5,664.55	\$137.26	\$802.67	\$125.00	Payment Reversal
12/16/08									-\$15.00		\$296,944.81	-\$5,664.55	\$137.26	\$817.67	\$125.00	Inspection Fee
12/18/08									-\$116.64		\$296,944.81	-\$5,664.55	\$137.26	\$934.21	\$125.00	Late Charge Assessed
12/30/08										-\$96.00	\$296,944.81	-\$5,664.55	\$137.26	\$934.21	\$220.00	Miscellaneous Foreclosure/Bankruptcy Expense
12/30/08								-\$137.26	\$137.26		\$296,944.81	-\$5,664.55	\$0.00	\$796.95	\$220.00	Unapplied Funds used to Make Payment on Late Fees
12/31/08								\$137.26	-\$137.26		\$296,944.81	-\$5,664.55	\$137.26	\$934.21	\$220.00	Payment Reversal
01/13/09						-\$1,169.16					\$296,944.81	-\$6,823.71	\$137.26	\$934.21	\$220.00	City Tax Disbursement
01/16/09									-\$116.64		\$296,944.81	-\$6,823.71	\$137.26	\$1,050.76	\$220.00	Late Charge Assessed
01/22/09										-\$16.00	\$296,944.81	-\$6,823.71	\$137.26	\$1,050.76	\$235.00	Property Preservation/Maintenance
01/22/09										-\$1.25	\$296,944.81	-\$6,823.71	\$137.26	\$1,050.76	\$236.25	Property Preservation/Maintenance
02/13/09						-\$1,195.00					\$296,944.81	-\$8,018.71	\$137.26	\$1,050.76	\$236.25	Hazard Insurance Disbursement
02/17/09									-\$116.64		\$296,944.81	-\$8,018.71	\$137.26	\$1,167.29	\$236.25	Late Charge Assessed
02/18/09		Aug-08	\$276.00			\$276.00					\$296,944.81	-\$7,742.71	\$137.26	\$1,167.29	\$236.25	Funds Recieved
02/23/09										-\$16.00	\$296,944.81	-\$7,742.71	\$137.26	\$1,167.29	\$261.25	Property Preservation/Maintenance
02/23/09										-\$1.25	\$296,944.81	-\$7,742.71	\$137.26	\$1,167.29	\$262.50	Property Preservation/Maintenance
03/16/09									-\$101.29		\$296,944.81	-\$7,742.71	\$137.26	\$1,268.58	\$262.50	Late Charge Assessed
03/24/09						-\$1,169.16					\$296,944.81	-\$8,901.87	\$137.26	\$1,268.58	\$262.50	City Tax Disbursement
04/16/09									-\$101.29		\$296,944.81	-\$8,901.87	\$137.26	\$1,369.87	\$262.50	Late Charge Assessed
05/05/09										-\$900.00	\$296,944.81	-\$9,801.87	\$137.26	\$1,369.87	\$1,162.50	Attorney Advance Disbursement
05/05/09										-\$300.00	\$296,944.81	-\$9,801.87	\$137.26	\$1,369.87	\$1,452.50	Statutory Expense Disbursement
05/05/09										-\$330.91	\$296,944.81	-\$9,801.87	\$137.26	\$1,369.87	\$1,791.41	Statutory Expense Disbursement
05/05/09										-\$21.28	\$296,944.81	-\$9,801.87	\$137.26	\$1,369.87	\$1,812.69	Statutory Expense Disbursement
05/05/09										-\$132.50	\$296,944.81	-\$9,801.87	\$137.26	\$1,369.87	\$2,245.19	Statutory Expense Disbursement
05/21/09			\$5,135.77				\$5,135.77				\$296,944.81	-\$8,901.87	\$137.26	\$1,369.87	\$2,245.19	Deposit to Restricted Escrow
05/21/09								-\$137.26	\$137.26		\$296,944.81	-\$9,901.87	\$0.00	\$1,232.61	\$2,245.19	Unapplied Funds used to Make Payment on Late Fees
05/28/09										-\$95.00	\$296,944.81	-\$8,801.87	\$0.00	\$1,232.61	\$2,340.19	Miscellaneous Foreclosure/Bankruptcy Expense
06/18/09									-\$101.29		\$296,944.81	-\$8,801.87	\$0.00	\$1,333.90	\$2,340.19	Late Charge Assessed
08/24/09										-\$540.00	\$296,944.81	-\$9,901.87	\$0.00	\$1,333.90	\$2,880.19	Attorney Advance Disbursement
08/24/09										-\$15.00	\$296,944.81	-\$9,901.87	\$0.00	\$1,333.90	\$2,895.19	Property Preservation/Maintenance

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Customer Account Activity Statement  
Loan # **3358**  
**LEBEAU**

Date Received	Effective Date	Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied / Disbursed	Restricted Escrow	Unapplied Funds	Fees Assessed or Recovered	Corporate Advance Fees Assessed or Recovered	Principal Balance	Escrow Balance	Unapplied Balance	Outstanding Fee Balance	Outstanding Corporate Advance Fee Balance	Comments
06/24/09											\$296,944.91	-\$8,801.87	\$0.00	\$1,333.90	\$2,896.44	Property Preservation/Maintenance
06/24/09										-\$0.02	\$296,944.91	-\$9,801.87	\$0.00	\$1,333.90	\$2,896.46	Statutory Expense Disbursement
06/24/09										-\$11.08	\$296,944.91	-\$9,801.87	\$0.00	\$1,333.90	\$2,897.54	Statutory Expense Disbursement
07/14/09										-\$180.00	\$296,944.91	-\$9,801.87	\$0.00	\$1,333.90	\$3,067.54	Statutory Expense Disbursement
07/14/09										-\$659.00	\$296,944.91	-\$9,801.87	\$0.00	\$1,333.90	\$3,707.54	Miscellaneous Foreclosure/Bankruptcy Expense
07/16/09									-\$101.29		\$296,944.91	-\$9,801.87	\$0.00	\$1,495.19	\$3,707.54	Late Charge Assessed
07/22/09											\$296,944.91	-\$10,103.94	\$0.00	\$1,495.19	\$3,707.54	City Tax Disbursement
07/23/09						-\$1,202.07			-\$15.00		\$296,944.91	-\$10,103.94	\$0.00	\$1,495.19	\$3,707.54	Inspection Fee
08/17/09									-\$101.28		\$296,944.91	-\$10,103.94	\$0.00	\$1,581.48	\$3,707.54	Late Charge Assessed
08/31/09									-\$15.00		\$296,944.91	-\$10,103.94	\$0.00	\$1,581.48	\$3,707.54	Inspection Fee
08/31/09										-\$540.00	\$296,944.91	-\$10,103.94	\$0.00	\$1,581.48	\$4,247.54	Attorney Advance Disbursement
08/31/09										-\$300.00	\$296,944.91	-\$10,103.94	\$0.00	\$1,581.48	\$4,547.54	Statutory Expense Disbursement
09/31/09										-\$5.64	\$296,944.91	-\$10,103.94	\$0.00	\$1,581.48	\$4,553.08	Statutory Expense Disbursement
09/16/09									-\$94.66		\$296,944.91	-\$10,103.94	\$0.00	\$1,681.14	\$4,553.08	Late Charge Assessed
09/21/09	09/21/09	Aug-08	\$1,853.54					\$1,853.54			\$296,944.91	-\$10,103.94	\$1,853.54	\$1,681.14	\$4,553.08	Funds Received
09/23/09									-\$15.00		\$296,944.91	-\$10,103.94	\$1,853.54	\$1,676.14	\$4,553.08	Inspection Fee
10/01/09						-\$1,202.06					\$296,944.91	-\$11,306.00	\$1,853.54	\$1,676.14	\$4,553.08	City Tax Disbursement
11/16/09									-\$94.66		\$296,944.91	-\$11,306.00	\$1,853.54	\$1,770.80	\$4,553.08	Late Charge Assessed
11/23/09	11/23/09	Aug-08	\$1,853.54					\$1,853.54			\$296,944.91	-\$11,306.00	\$1,853.54	\$1,770.80	\$4,553.08	Funds Received
11/24/09	11/24/09	Aug-08		\$128.34	\$1,784.35	\$650.49		-\$2,643.12			\$296,816.57	-\$10,855.87	\$1,163.96	\$1,770.80	\$4,553.08	Unapplied Funds Used to Make Payment
12/16/09									-\$94.66		\$296,816.57	-\$10,855.87	\$1,163.96	\$1,895.40	\$4,553.08	Late Charge Assessed
12/21/09	12/21/09	Sep-08	\$1,853.54					\$1,853.54			\$296,816.57	-\$10,855.87	\$3,017.50	\$1,895.46	\$4,553.08	Funds Received
12/21/09						-\$1,202.06					\$296,816.57	-\$11,057.63	\$3,017.50	\$1,895.46	\$4,553.08	City Tax Disbursement
12/22/09							-\$5,135.77				\$296,816.57	-\$11,057.63	\$3,017.50	\$1,895.46	\$4,553.08	Restricted Escrow Disbursement
01/16/10									-\$94.66		\$296,816.57	-\$11,057.63	\$3,017.50	\$1,989.12	\$4,553.08	Late Charge Assessed
02/01/10									-\$15.00		\$296,816.57	-\$11,057.63	\$3,017.50	\$1,975.12	\$4,553.08	Inspection Fee
02/16/10						-\$1,246.09					\$296,816.57	-\$13,103.63	\$3,017.50	\$1,975.12	\$4,553.08	Hazard Insurance Disbursement
02/16/10											\$296,816.57	-\$13,103.63	\$3,017.50	\$2,069.76	\$4,553.08	Late Charge Assessed
02/23/10	02/23/10	Sep-08	\$1,853.54					\$1,853.54			\$296,816.57	-\$13,103.63	\$4,871.04	\$2,069.76	\$4,553.08	Funds Received

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Customer Account Activity Statement  
Loan # **3356**  
**LEBEAU**

Date Received	Effective Date	Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied / Disbursed	Restricted Escrow	Unapplied Funds	Fees Assessed or Recovered	Corporate Advance Fees Assessed or Recovered	Principal Balance	Escrow Balance	Unapplied Balance	Outstanding Fee Balance	Outstanding Corporate Advance Fee Balance	Comments
03/01/10									-\$15.00		\$296,816.57	-\$13,103.83	\$4,871.04	\$2,084.78	\$4,553.08	Inspection Fee
03/16/10									-\$94.86		\$296,016.57	-\$13,103.63	\$4,871.04	\$2,178.44	\$4,653.08	Late Charge Assessed
03/19/10						-\$1,202.06					\$296,016.57	-\$14,305.69	\$4,871.04	\$2,178.44	\$4,553.08	City Tax Disbursement
03/23/10	03/23/10	Sep-08	\$1,053.54					\$1,053.54			\$296,016.57	-\$14,305.69	\$6,724.58	\$2,178.44	\$4,553.08	Funds Received
03/24/10	03/24/10	Sep-08		\$73.67	\$2,267.04	\$850.43		-\$5,062.28			\$296,742.90	-\$13,655.26	\$762.30	\$2,179.44	\$4,553.08	Unapplied Funds Used to Make Payment
03/24/10	03/23/10	Oct-08		\$74.23	\$2,268.48	\$850.43					\$296,668.67	-\$13,004.83	\$762.30	\$2,179.44	\$4,553.08	Unapplied Funds Used to Make Payment
03/25/10									-\$15.00		\$296,668.67	-\$13,004.83	\$762.30	\$2,184.44	\$4,553.08	Inspection Fee
04/16/10									-\$94.66		\$296,668.67	-\$13,004.83	\$762.30	\$2,289.10	\$4,553.08	Late Charge Assessed
04/27/10	04/27/10	Nov-08	\$1,053.54					\$853.56	\$980.09		\$296,668.67	-\$13,004.83	\$1,615.95	\$1,289.11	\$4,553.08	Funds Received
04/29/10									-\$15.00		\$296,668.67	-\$13,004.83	\$1,615.95	\$1,394.11	\$4,553.08	Inspection Fee
06/14/10								\$808.71			\$296,668.67	-\$13,004.83	\$2,524.56	\$1,304.11	\$4,553.08	Funds Received
06/26/10	05/14/10	Nov-08	\$908.71						-\$15.00		\$296,668.67	-\$13,004.83	\$2,524.56	\$1,319.11	\$4,553.08	Inspection Fee
06/29/10									-\$15.00		\$296,668.67	-\$13,004.83	\$2,524.56	\$1,334.11	\$4,553.08	Inspection Fee
07/15/10								-\$899.99	\$999.99		\$296,668.67	-\$13,004.83	\$1,624.57	\$394.12	\$4,553.08	Unapplied Funds Used to Make Payment on Late Fees
07/15/10								-\$139.12	\$130.12		\$296,668.67	-\$13,004.83	\$1,385.49	\$195.00	\$4,553.08	Unapplied Funds Used to Make Payment on Late Fees
07/15/10								-\$195.00	\$195.00		\$296,668.67	-\$13,004.83	\$1,192.45	\$0.00	\$4,553.08	Unapplied Funds Used to Make Payment on Late Fees
07/15/10								-\$899.99			\$296,668.67	-\$13,004.83	\$193.46	\$0.00	\$3,653.08	Corporate Advance Adjustment
07/15/10								-\$100.46		\$180.48	\$296,668.67	-\$13,004.83	\$0.00	\$0.00	\$3,362.63	Corporate Advance Adjustment
07/16/10									-\$94.66		\$296,668.67	-\$13,004.83	\$0.00	\$94.66	\$3,362.63	Late Charge Assessed
07/26/10									-\$15.00		\$296,668.67	-\$13,004.83	\$0.00	\$100.66	\$3,362.63	Inspection Fee
07/26/10						-\$932.62					\$296,668.67	-\$13,937.45	\$0.00	\$109.66	\$3,362.63	City Tax Disbursement
08/16/10										-\$86.00	\$296,668.67	-\$13,937.45	\$0.00	\$109.66	\$3,447.63	Miscellaneous Foreclosure/Bankruptcy Expense
08/26/10									-\$94.60		\$296,668.67	-\$13,937.45	\$0.00	\$204.32	\$3,447.63	Late Charge Assessed
08/26/10									-\$16.00		\$296,668.67	-\$13,937.45	\$0.00	\$219.32	\$3,447.63	Inspection Fee
08/26/10									-\$94.60		\$296,668.67	-\$13,937.45	\$0.00	\$313.58	\$3,447.63	Late Charge Assessed
08/27/10										-\$15.00	\$296,668.67	-\$13,937.45	\$0.00	\$313.58	\$3,462.63	Property Preservation/Maintenance
10/06/10						-\$932.60					\$296,668.67	-\$14,870.05	\$0.00	\$313.58	\$3,462.63	City Tax Disbursement
10/19/10									-\$94.60		\$296,668.67	-\$14,870.05	\$0.00	\$408.64	\$3,462.63	Late Charge Assessed
11/16/10									-\$94.60		\$296,668.67	-\$14,870.05	\$0.00	\$503.30	\$3,462.63	Late Charge Assessed

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Customer Account Activity Statement  
Loan # [REDACTED] 3356  
LEBEAU

Date Received	Effective Date	Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied / Disbursed	Restricted Escrow	Unapplied Funds	Fees Assessed or Recovered	Corporate Advance Fees Assessed or Recovered	Principal Balance	Escrow Balance	Unapplied Balance	Outstanding Fee Balance	Outstanding Corporate Advance Fee Balance	Comments
11/20/10										-\$20.00	\$296,688.67	-\$14,870.05	\$0.00	\$503.30	\$3,482.63	Property Preservation/Maintenance
12/16/10									-\$94.66		\$296,688.67	-\$14,870.05	\$0.00	\$697.96	\$3,482.63	Late Charge Assessed
12/20/10						-\$932.60					\$296,688.67	-\$15,802.65	\$0.00	\$697.96	\$3,482.63	City Tax Disbursement
12/27/10										-\$20.00	\$296,688.67	-\$15,802.65	\$0.00	\$697.96	\$3,502.63	Property Preservation/Maintenance
01/16/11									-\$94.66		\$296,688.67	-\$15,802.65	\$0.00	\$692.62	\$3,502.63	Late Charge Assessed
01/26/11										-\$20.00	\$296,688.67	-\$15,802.65	\$0.00	\$692.62	\$3,572.63	Property Preservation/Maintenance
01/28/11										-\$95.00	\$296,688.67	-\$15,802.65	\$0.00	\$692.62	\$3,607.63	Miscellaneous Foreclosure/Bankruptcy Expense
02/16/11						-\$1,297.00					\$296,688.67	-\$17,099.65	\$0.00	\$692.62	\$3,607.63	Hazard Insurance Disbursement
02/16/11									-\$94.66		\$296,688.67	-\$17,099.65	\$0.00	\$787.28	\$3,607.63	Late Charge Assessed
03/01/11										-\$20.00	\$296,688.67	-\$17,099.65	\$0.00	\$787.28	\$3,627.63	Property Preservation/Maintenance
03/16/11									-\$94.66		\$296,688.67	-\$17,099.65	\$0.00	\$881.94	\$3,627.63	Late Charge Assessed
03/16/11						-\$932.60				-\$20.00	\$296,688.67	-\$18,032.25	\$0.00	\$881.94	\$3,647.63	City Tax Disbursement
03/31/11											\$296,688.67	-\$18,032.25	\$0.00	\$976.60	\$3,647.63	Property Preservation/Maintenance
04/18/11									-\$94.66		\$296,688.67	-\$18,032.25	\$0.00	\$976.60	\$3,672.63	Late Charge Assessed
04/21/11										-\$270.00	\$296,688.67	-\$18,032.25	\$0.00	\$976.60	\$3,672.63	Attorney Advance Disbursement
04/21/11										-\$106.86	\$296,688.67	-\$18,032.25	\$0.00	\$976.60	\$4,324.49	Statutory Expense Disbursement
04/21/11										-\$200.00	\$296,688.67	-\$18,032.25	\$0.00	\$976.60	\$4,594.49	Statutory Expense Disbursement
04/21/11										-\$20.00	\$296,688.67	-\$18,032.25	\$0.00	\$976.60	\$4,544.49	Property Preservation/Maintenance
05/16/11									-\$94.66		\$296,688.67	-\$18,032.25	\$0.00	\$1,071.26	\$4,544.49	Late Charge Assessed
06/01/11										-\$20.00	\$296,688.67	-\$18,032.25	\$0.00	\$1,071.26	\$4,564.49	Property Preservation/Maintenance
06/16/11									-\$94.66		\$296,688.67	-\$18,032.25	\$0.00	\$1,165.52	\$4,564.49	Late Charge Assessed
06/21/11										-\$596.08	\$296,688.67	-\$18,032.25	\$0.00	\$1,165.52	\$5,160.57	Statutory Expense Disbursement
06/21/11										-\$26.00	\$296,688.67	-\$18,032.25	\$0.00	\$1,165.52	\$5,186.57	Statutory Expense Disbursement
07/01/11										-\$20.00	\$296,688.67	-\$18,032.25	\$0.00	\$1,260.58	\$5,206.57	Property Preservation/Maintenance
07/16/11									-\$94.66		\$296,688.67	-\$18,032.25	\$0.00	\$1,260.58	\$5,206.57	Late Charge Assessed
07/16/11						-\$932.62					\$296,688.67	-\$18,964.87	\$0.00	\$1,260.58	\$5,206.57	City Tax Disbursement
07/21/11										-\$1,806.50	\$296,688.67	-\$18,964.87	\$0.00	\$1,260.58	\$7,014.07	Statutory Expense Disbursement
07/28/11						-\$2,494.00					\$296,688.67	-\$22,458.87	\$0.00	\$1,260.58	\$7,014.07	Hazard Insurance Disbursement
08/03/11										-\$285.00	\$296,688.67	-\$22,458.87	\$0.00	\$1,260.58	\$7,299.07	Miscellaneous Foreclosure/Bankruptcy Expense

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Customer Account Activity Statement  
Loan # **3356**  
**LEBEAU**

Date Received	Effective Date	Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied / Disbursed	Restricted Escrow	Unapplied Funds	Fees Assessed or Recovered	Corporate Advance Fees Assessed or Recovered	Principal Balance	Escrow Balance	Unapplied Balance	Outstanding Fee Balance	Outstanding Corporate Advance Fee Balance	Comments
08/16/11									-\$94.66		\$296,668.67	-\$22,458.87	\$0.00	\$1,355.24	\$7,299.07	Late Charge Assessed
09/16/11									-\$94.06		\$296,668.67	-\$22,458.87	\$0.00	\$1,449.90	\$7,299.07	Late Charge Assessed
10/03/11						-\$932.60					\$296,668.67	-\$23,391.47	\$0.00	\$1,449.90	\$7,299.07	City Tax Disbursement
10/17/11									-\$94.06		\$296,668.67	-\$23,391.47	\$0.00	\$1,544.95	\$7,299.07	Late Charge Assessed
11/16/11									-\$94.66		\$296,668.67	-\$23,391.47	\$0.00	\$1,639.22	\$7,299.07	Late Charge Assessed
11/28/11										-\$630.00	\$296,668.67	-\$23,391.47	\$0.00	\$1,639.22	\$7,923.07	Attorney Advance Disbursement
11/28/11										-\$714.00	\$296,668.67	-\$23,391.47	\$0.00	\$1,639.22	\$8,643.07	Statutory Expense Disbursement
11/28/11										-\$235.00	\$296,668.67	-\$23,391.47	\$0.00	\$1,639.22	\$9,078.07	Statutory Expense Disbursement
11/28/11										-\$100.00	\$296,668.67	-\$23,391.47	\$0.00	\$1,639.22	\$9,078.07	Statutory Expense Disbursement
12/16/11									-\$94.66		\$296,668.67	-\$23,391.47	\$0.00	\$1,733.88	\$9,078.07	Late Charge Assessed
12/23/11						\$932.60					\$296,668.67	-\$24,324.07	\$0.00	\$1,733.88	\$9,078.07	City Tax Disbursement
01/17/12									-\$94.66		\$296,668.67	-\$24,324.07	\$0.00	\$1,828.54	\$9,078.07	Late Charge Assessed
01/24/12										-\$285.00	\$296,668.67	-\$24,324.07	\$0.00	\$1,828.54	\$9,263.07	Miscellaneous Foreclosure/Bankruptcy Expense
02/16/12									-\$94.66		\$296,668.67	-\$24,324.07	\$0.00	\$1,923.20	\$9,263.07	Late Charge Assessed
03/16/12						-\$932.60			-\$94.06		\$296,668.67	-\$24,324.07	\$0.00	\$2,017.86	\$9,263.07	Late Charge Assessed
03/20/12											\$296,668.67	-\$25,266.67	\$0.00	\$2,017.86	\$9,263.07	City Tax Disbursement
04/16/12									-\$94.06		\$296,668.67	-\$25,266.67	\$0.00	\$2,112.52	\$9,263.07	Late Charge Assessed
05/16/12									-\$94.06		\$296,668.67	-\$25,266.67	\$0.00	\$2,207.18	\$9,263.07	Late Charge Assessed
06/16/12									-\$94.66		\$296,668.67	-\$25,266.67	\$0.00	\$2,301.84	\$9,263.07	Late Charge Assessed
06/19/12										-\$285.00	\$296,668.67	-\$25,266.67	\$0.00	\$2,301.84	\$9,548.07	Miscellaneous Foreclosure/Bankruptcy Expense
07/16/12									-\$94.66		\$296,668.67	-\$25,266.67	\$0.00	\$2,396.50	\$9,548.07	Late Charge Assessed
07/23/12						-\$1,038.00					\$296,668.67	-\$26,314.67	\$0.00	\$2,396.50	\$9,548.07	Hazard Insurance Disbursement
07/26/12						-\$932.74					\$296,668.67	-\$26,314.67	\$0.00	\$2,396.50	\$9,548.07	City Tax Disbursement
08/16/12									-\$94.06		\$296,668.67	-\$26,314.67	\$0.00	\$2,491.16	\$9,548.07	Late Charge Assessed
09/26/12						-\$926.72					\$296,668.67	-\$26,314.67	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
12/26/12						-\$926.72					\$296,668.67	-\$26,314.67	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
03/26/13						-\$926.72					\$296,668.67	-\$26,314.67	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
07/16/13						-\$2,721.00					\$296,668.67	-\$26,314.67	\$0.00	\$2,491.16	\$9,548.07	Hazard Insurance Disbursement
07/26/13						-\$946.86					\$296,668.67	-\$26,314.67	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement

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Customer Account Activity Statement

Loan # [REDACTED] 3356

LEBEAU

W104

Date Received	Effective Date	Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied / Disbursed	Restricted Escrow	Unapplied Funds	Fees Assessed or Recovered	Corporate Advance Fees Assessed or Recovered	Principal Balance	Escrow Balance	Unapplied Balance	Outstanding Fee Balance	Outstanding Corporate Advance Fee Balance	Comments
09/27/13						-\$946.84					\$296,666.67	-\$36,844.26	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
12/30/13						-\$946.84					\$296,666.67	-\$37,691.10	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
03/26/14						-\$946.84					\$296,666.67	-\$38,537.94	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
07/18/14						-\$2,721.00					\$296,666.67	-\$41,258.94	\$0.00	\$2,491.16	\$9,548.07	
07/28/14						-\$955.41					\$296,666.67	-\$42,215.35	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
09/29/14						-\$955.39					\$296,666.67	-\$43,171.74	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
12/18/14						-\$955.39					\$296,666.67	-\$44,128.13	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
03/26/15						-\$955.39					\$296,666.67	-\$45,084.52	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
07/20/15						-\$995.56					\$296,666.67	-\$46,090.10	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
07/30/15						-\$2,721.00					\$296,666.67	-\$46,801.10	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
09/11/15						-\$995.55					\$296,666.67	-\$49,798.65	\$0.00	\$2,491.16	\$9,548.07	Hazard Insurance Disbursement
12/21/15						-\$995.55					\$296,666.67	-\$50,792.20	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
03/14/16						-\$995.55					\$296,666.67	-\$51,787.75	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
07/19/16						-\$2,721.00					\$296,666.67	-\$54,508.75	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
07/22/16						-\$963.78					\$296,666.67	-\$55,472.53	\$0.00	\$2,491.16	\$9,548.07	Hazard Insurance Disbursement
09/28/16						-\$963.78					\$296,666.67	-\$56,436.31	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
11/01/16			\$1,946.09			\$1,046.00					\$296,666.67	-\$54,490.31	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
11/28/16			\$835.00			\$835.00					\$296,666.67	-\$53,655.31	\$0.00	\$2,491.16	\$9,548.07	Hazard Insurance Refund
11/28/16			\$835.00								\$296,666.67	-\$53,655.31	\$0.00	\$2,491.16	\$9,548.07	Corporate Advance Adjustment
12/07/16											\$296,666.67	-\$53,655.31	\$0.00	\$2,491.16	\$9,548.07	Corporate Advance Adjustment
01/06/17						-\$963.78					\$296,666.67	-\$54,619.09	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
03/14/17						-\$2,721.00					\$296,666.67	-\$57,340.09	\$0.00	\$2,491.16	\$9,548.07	Hazard Insurance Disbursement
04/17/17						-\$963.78					\$296,666.67	-\$58,303.87	\$0.00	\$2,491.16	\$9,548.07	City Tax Disbursement
04/18/17									-\$96.96		\$296,666.67	-\$58,303.87	\$0.00	\$2,491.16	\$9,548.07	Late Charge Assessed
									\$96.96		\$296,666.67	-\$58,303.87	\$0.00	\$2,491.16	\$9,548.07	Late Charge Assessed

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